

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 12/27/2013

| City:    | Payee                                       | Description   | Amount                               |
|----------|---|---|--------------------------------------|
|          | Clinton County Treasurer                    | November 2013 tax receipts for County Property Tax - all liens  | 208,467.10                           |
|          | Plattsburgh City School District            | Nov 2013 receipts delinquent school taxes 11/12 & 12/13 rolls   | 146,256.79                           |
|          | City Chamberlain - T&A Acct.                | Transfer to wire payment - weekly Blue Shield & CanaRx  | 66,127.64                            |
|          | ProAct, Inc.                                | Prescription health care cost Nov 16th - 31st, 2013 - all departments   | 55,261.03                            |
|          | Medicare Reimbursements - 91 retirees       | 4th Qtr. 2013 Medicare deduction reimbursements (includes 32 spouses)   | 38,865.45                            |
|          | Emerick Associates Inc.                     | Two large pumps one submersible & one pedestal - WPCP - Nov/Dec 2013  | 30,928.33                            |
|          | City Chamberlain - Soc Sec Acct.            | Transfer to deposit FICA/Medicare Payroll withholding   | 18,248.55                            |
|          | Glens Falls National Bank                   | Lock box fees Sep-Nov 2013 - Data Processing  | 4,573.51                             |
|          | PrimeLink                                   | Dec 2013 telephone and internet service fees - all City departments   | 4,161.33                             |
|          | Surpass Chemical Co.                        | 5,004 gallons of 15% Sodium Hypochlorite - WPCP - Dec 2013  | 4,075.76                             |
|          | NYS Industries for the Disabled             | City Court cleaning costs for Nov 2013 - Municipal Bldgs  | 3,698.18                             |
|          | Baker & Taylor                              | Book purchases - Library - Nov 2013   | 2,724.34                             |
|          | Fleet Business Products Inc.                | Purchase 120 boxes of perforated utility billing paper - DP - Dec 2013  | 1,689.00                             |
|          | NYS Electric & Gas                          | Natural gas charges for Gym - Rec Complex - Nov 2013  | 1,647.91                             |
|          | Disabled Retirees - Fire (2)                | Retro-active supplement pay - Police union contract increases effective 1/1/2013  | 1,331.30                             |
|          | Polsinello Fuels Inc.                       | Oil purchases for vehicles - DPW - Dec 2013   | 1,084.07                             |
|          | Lowes Companies Inc.                        | Flooring purchases for Gym and office - Rec Complex - Oct 2013  | 1,010.49                             |
|          | Buck Supply                                 | Paper, printing, office, cleaning & bathroom supplies - Rec Comp & Data Proc-Nov 2013   | 929.74                               |
|          | Others - 59 total others                    | Various   | 12,547.78                            |
|          |   | <b>Total City</b>   | <b>603,628.30</b>                    |
| MLD:     |   |   |                                      |
|          | New York Municipal Power Agency             | Electrical power transmission charges for Nov 2013  | 168,504.00                           |
|          | City Chamberlain - T&A Acct.                | Transfer wire payment - weekly Blue Shield & CanaRx   | 9,802.59                             |
|          | Medicare Reimbursements - 18 retirees       | 4th Qtr. 2013 Medicare deduction reimbursements (includes 9 spouses)  | 8,496.90                             |
|          | ProAct, Inc.                                | Prescription health care cost Dec 1st - 15th, 2013  | 8,191.76                             |
|          | City Chamberlain - Soc Sec Acct.            | Transfer to deposit FICA Payroll W/H  | 2,839.37                             |
|          | Stuart C. Irby Co.                          | Materials/supplies purchases for inventory/repairs - Nov 2013   | 2,558.90                             |
|          | WESCO Dist. Inc.                            | Inventory and substation material purchases - Dec 2013  | 1,316.82                             |
|          | Grainger                                    | Covered drum spill containment and supplies - Dec 2013  | 1,131.12                             |
|          | Kerr's Welding Inc.                         | US Oval tree removal services - Dec 2013  | 700.00                               |
|          | Stephen Ducatte                             | Office cleaning at 6 Miller St. - December 2013   | 700.00                               |
|          | Others - 15 others                          | Various   | 2,970.75                             |
|          |   | <b>Total MLD</b>  | <b>207,212.21</b>                    |
|          |   |   | <b>\$ 810,840.51</b>                 |
|          | Gross Total                                 |   |                                      |
|          | Less: Inter-Fund Transactions               |   | -                                    |
|          | <b>Total Net Expenditures</b>               |   | <b>\$ 810,840.51</b>                 |
| Payroll: |   | Pay Period  | Year to Date                         |
|          | Total Payroll Headcount                     | 255   | 413                                  |
|          | Base Hourly & Salary                        | 177,702.15  | \$ 10,146,598.03                     |
|          | Overtime, Standby & Shift Differentials     | 23,613.74 13.29%  | 839,011.47 8.27%                     |
|          | Vacation, Holiday, Pers. & Accum. Leave     | Severance - (YTD Sondrini \$5.6k, Douglass \$6.3k<br>DPW; Cordick \$2.3k Johnson \$5.7k, Scott \$821<br>PD; A. Ducatte \$5k WPCP), M. Hartmann \$6k<br>(CD)   | 53,955.58 30.36% 1,669,767.15 16.46% |
|          | Sick Leave                                  | 14,666.24 8.25%   | 462,150.98 4.55%                     |
|          | Longevity - AFSCME weekly \$2.2k            | City Mgrs - \$71.6k 2013 second half  | 2,260.30 1.27% 258,002.25 2.54%      |
|          | Higher Class Pay                            | Overpayment adjustment  | 1,760.07 0.99% 49,143.38 0.48%       |
|          | Sick Leave Buyout                           | 2013 year-end sick buy-out - Police   | 52,307.32                            |
|          | Health Insurance Buyout                     | Overpayment adjustment  | 44,761.77 0.44%                      |
|          | Clothing/Uniform Allowance - PD, MLD, FD    | PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms  | 120,146.52 1.18%                     |
|          | College Degree Allowances                   |   | 13,800.00                            |
|          | Severance - sick leave time                 | J. Stewart \$20.9k PD retired (YTD Sondrini \$37.8k<br>Douglass \$4.2k DPW; Cordick \$4.3k Johnson<br>\$26.1k Scott \$1.3k Major \$21.2k PD; A. Ducatte<br>\$4.7k WPCP), W. Plympton \$21.2k-Final PD, M.<br>Hartmann \$10.4 CD | 159,031.78 1.57%                     |
|          | Retroactive Pay                             | Non-AFSCME employee retro-pay \$14.7k (YTD<br>AFSCME retro pay 7/1/2010 to 11/27/2013 and<br>Police retro-pay 1/1/2013 to 11/27/2013, Fire<br>clothing adj \$39.8k)   | 14,714.43 546,268.68                 |
|          | <b>Grand Total</b>                          | <b>\$ 288,672.51</b>  | <b>\$ 14,360,989.33</b>              |
|          | Overtime, Standby & Shift Diff              | Police 3,172.98 13.44%  | \$ 264,773.19 31.56%                 |
|          |   | DPW 14,260.27 60.39%  | 161,062.70 19.20%                    |
|          |   | Fire 1,975.96 8.37%   | 157,405.07 18.76%                    |
|          |   | MLD 2,094.18 8.87%  | 129,337.41 15.42%                    |
|          |   | WPCP 1,058.47 4.48%   | 68,279.02 8.14%                      |
|          |   | Other City Depts. 776.48 3.29%  | 55,197.79 6.58%                      |
|          |   | Library 275.40 1.17%  | 2,956.29 0.35%                       |
|          | Overtime, Standby & Shift Diff - by depart. | <b>\$ 23,613.74</b>   | <b>\$ 839,011.47</b>                 |

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual  
Payroll Period Ended 12/27/2013  
(in dollars)

| Department | Budget                   | YTD Budget               | YTD Actual               | YTD Variance            |
|------------|--------------------------|--------------------------|--------------------------|-------------------------|
| Police     | 235,000.00               | 232,805.31               | 264,773.19               | (31,967.88)             |
| DPW        | 212,460.00               | 210,475.82               | 161,062.70               | 49,413.12               |
| Fire       | 143,000.00               | 141,664.51               | 157,405.07               | (15,740.56)             |
| MLD        | 160,000.00               | 158,505.74               | 129,337.41               | 29,168.33               |
| WPCP       | 81,545.00                | 80,783.44                | 68,279.02                | 12,504.42               |
| Other City | 46,137.00                | 45,706.12                | 55,197.79                | (9,491.67)              |
| Library    | <u>3,500.00</u>          | <u>3,467.31</u>          | <u>2,956.29</u>          | <u>511.02</u>           |
| Total      | <u><u>881,642.00</u></u> | <u><u>873,408.26</u></u> | <u><u>839,011.47</u></u> | <u><u>34,396.79</u></u> |